STATEMENT OF THE AFFAIRS

OF THE

SAINT CATHARINES AND WELLAND CANAL GAS-LIGHT COMPANY,

ON THE TWENTY-FIRST DAY OF FEBRUARY, 1857.

Capital Stock in 4,000 Shares,		£20,000 0 0	Construction Account,		£20,000 0 0
Gas Account, (balance on Ledger,)		811 8 4	Metre do.		421 14 7
Bills Payable,		1620 0 0	Gas Fittings do.		48 1 1
Other Liabilities,		738 0 9	Treasurer's do.		552 5 8
			Cash do.		20 16 7
			Due on Stock,		75 0 0
			Bills Receivable & other debts due the Co.,		2051 11 2
		£23,169 9 1			£23,169 9 1

GAS ACCOUNT.

Dr.			Cr.		
To Balance at debit 1st March, 1856,		£ 3 3 9	By Receipts for Gas,		£3454 5 11
To Coals and Lime,	£1404 5 5		By do. for Coke, &c.,		272 10 7
To Labor, &c. at the Works,	615 14 2				
To Repairs & relaying pipes,	225 8 3				
To Retorts, Fire Bricks, &c.	74 3 0				
To Salaries, (Sec. & Man.)	*295 16 8				
To In'st & contingencies,	71 16 11	2687 4 5			
To Transferred to credit of Metre Account,		225 0 0			
To Balance at credit in Ledger,		811 8 4			
		£3726 16 6			£3726 16 6

To unsettled accounts and claims, chargeable to this Account,	£ 218 10 4	By Balance in Ledger,	£ 811 8 4	
To net Profit,	1472 15 6	By Value of unpaid Gas Account,	165 0 0	
		By do. do. Coke do.	145 0 0	
		By Amount paid on expenses of this Quarter,	31 5 0	
		By Gas consumed in this Quarter,	183 0 0	
		By Coals on hand,	355 12 6	
	£1691 5 10		£1691 5 10	

HIRAM SLATE, Secretary.

*This sum includes £108 6s. 8d. of the Secretary's Salary, no part of which had been previously charged to this Account.